

ST. LUCIE COUNTY B.O.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Lebanon Road MSBU	PROJECT #:	38017	DATE PREPARED:	February 28, 2002						
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR:	Padrick	COMMISSION DISTRICT:							
TYPE OF PROJECT:	NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____	FUNDING TYPE:	CAPITAL <u>XX</u> MAINTENANCE _____	RECOMMENDED:	YES <u>XX</u> NO _____						
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Potable Water System	APPROVED:	YES <u>XX</u> NO _____	REVISED:	YES _____ NO _____						
PROJECT LOCATION: Lies off of Tumblin Kling Road between US One and Oleander Blvd											
NEW PROJECTS ONLY! THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)											
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
ADVERTISING	500	404	196	600					600		600
IMP O/T BUILDING-PERMITS/APPL				0					0		0
										0	0
CONSTRUCTION											
IMP O/T BUILDINGS				0					0		0
OTHER CONTRACTUAL SERVICES									0		0
OTHER											
PROJECT RESERVES				0					0		0
ADD'L BOND EXPENSES				0					0		0
INTEREST-NOTES				0					0		0
DEBT SERVICE RESERVE				0					0		0
GEN & ADMIN CHARGES				0					0		0
TOTAL:	500	404	196	600	0	0	0	0	600		600
FUNDING SOURCES & AMOUNTS				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
MSBU Reserves 101001				600					600		
									0		
									0		
TOTAL:				600	0	0	0	0	600		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
START UP COSTS											
ANNUAL COSTS											
TOTAL:				0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:						ACCOUNT #: 101001-4115-549000-38017					